



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

January 26, 2010

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Gwen Holmes *GH*  
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Dallas County**. The check is number 186 dated **January 21, 2010** in the amount of **\$3,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3000.00,  
the MUR/Case number is 6204 and in the name of Republican Party of Dallas Co.  
Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

\_\_\_\_ Miscellaneous Receipt Account, 95-3220.160  
(Disgorgement)

*Kim Collins*  
Signature

1-26-10  
Date

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